



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
HYATTSVILLE, MD 20782

June 18, 2004

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
RESULTS OF TRANSFERS**

Action	Percentage 1/	Balance Date	Due Date	Amount Millions
C Call	N/A	06-16-2004	06-17-2004	\$ 6,432
C Call	N/A	06-17-2004	06-17-2004	2,094
Direct Investment	N/A	06-17-2004	06-17-2004	167

1/ Actions based on known balance are reported as dollars and listed here as N/A. Actions that refer to future balances are based on percentages.